

State of Arizona



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LOPEZ, ROBERT
61 E Columbus Ave, Phoenix, AZ 85012
Phone: (602) 277-1500
Email: richarwo@netscape.net

2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 10, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,963.53
Total Cash Receipts this Reporting Period:	\$1,995.00
Total Cash Disbursements this Reporting Period:	\$5,183.44
Cash Balance at End of Reporting Period:	\$7,775.09

Report ID: 4306

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,995.00	\$0.00	\$1,995.00	\$20,615.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$6,571.53
Total Income		\$1,995.00	\$0.00	\$1,995.00	\$27,186.53

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,832.92	\$202.15	\$4,035.07	\$15,480.70
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$4,196.89
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,832.92	\$202.15	\$4,035.07	\$19,677.59
Bill Payments for Previous Expenditures	D1	\$1,350.52		\$1,350.52	\$3,987.58
Total Cash Disbursed		\$5,183.44			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TEMPE FIREFIGHTERS	08/31/2002	\$665.00	\$20,615.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	09/16/2002	\$665.00	\$20,615.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	09/30/2002	\$665.00	\$20,615.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Total of Individual Contributions			\$1,995.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,995.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PF CHANGS	08/22/2002	\$29.48	\$411.33
Address:	MILL AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	AZ. FED. C.U.	08/31/2002	\$20.00	\$311.70
Address:	333 N 44th St, , Phoenix, AZ 85005		Terms	
Trans. Type:	Purchase on Terms			
Name:	MCCLINTOK BOOSTERS	09/04/2002	\$500.00	\$500.00
Address:	1830 E Del Rio Dr, # E, Tempe, AZ 85282		Cash	
Name:	DAN HERNANDEZ	09/12/2002	\$300.00	\$530.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	alex welcome home			
Name:	DARREL MOBLEY	09/16/2002	\$100.00	\$100.00
Address:	1616 N 125th Ln, , Avondale, AZ 85323		Cash	
Memo:	alex welcome home			
Name:	UNITED PHX F.F.S	09/17/2002	\$341.05	\$3,847.34
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Name:	UNITED PHX F.F.S	09/17/2002	\$1,169.00	\$3,847.34
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Name:	T.P.D.C	09/18/2002	\$172.50	\$477.50
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Name:	RICH WOERTH	09/25/2002	\$750.37	\$1,050.37
Address:	4315 N 68th St, , Scottsdale, AZ 85251		Cash	
Memo:	convention hotel			
Name:	UNITED PHX F.F.S	09/25/2002	\$500.00	\$3,847.34
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Name:	DON AND CHARLIES	09/27/2002	\$61.38	\$61.38
Address:	MILLER AND INDIAN SCHOOL RD, SCOTTSDALE, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Name:	AZ. FED. C.U.	09/30/2002	\$20.00	\$311.70
Address:	333 N 44th St, , Phoenix, AZ 85005		Terms	
Trans. Type:	Purchase on Terms			
Name:	PF CHANGS	09/30/2002	\$28.13	\$411.33
Address:	MILL AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	PF CHANGS	09/30/2002	\$43.16	\$411.33
Address:	MILL AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			

Total of Operating Expenses	\$4,035.07	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$4,035.07	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period MORTONS Original Amount of Debt: \$330.87 Original Transaction Date: 08/16/2002	08/16/2002	\$330.87
Bill Payment	08/29/2002	(\$330.87)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period LUXOR PARAMID CAFE Original Amount of Debt: \$64.27 Original Transaction Date: 08/15/2002	08/15/2002	\$64.27
Bill Payment	08/29/2002	(\$64.27)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period HOUSE OF BLUES Original Amount of Debt: \$22.31 Original Transaction Date: 08/15/2002	08/15/2002	\$22.31
Bill Payment	08/29/2002	(\$22.31)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period HAMADA OF JAPAN Original Amount of Debt: \$73.13 Original Transaction Date: 08/14/2002	08/14/2002	\$73.13
Bill Payment	08/29/2002	(\$73.13)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period HARLOWS CAFE Original Amount of Debt: \$31.73 Original Transaction Date: 08/12/2002	08/12/2002	\$31.73
Bill Payment	08/29/2002	(\$31.73)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period AZ. FED. C.U. Original Amount of Debt: \$20.00 Original Transaction Date: 07/31/2002	07/31/2002	\$20.00
Bill Payment	08/29/2002	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period DESIGN 10	07/31/2002	\$58.48

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Covers 08/22/2002 to 09/30/2002

Original Amount of Debt: \$58.48		
Original Transaction Date: 07/31/2002		
Bill Payment	08/29/2002	(\$54.48)
Debt Balance at End of Reporting Period		\$4.00
Outstanding Debt Balance at Beginning of Period	07/31/2002	\$42.95
DESIGN 10		
Original Amount of Debt: \$42.95		
Original Transaction Date: 07/31/2002		
Bill Payment	08/29/2002	(\$42.95)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	07/31/2002	\$3.85
USPS		
Original Amount of Debt: \$3.85		
Original Transaction Date: 07/31/2002		
Bill Payment	08/29/2002	(\$3.85)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	07/30/2002	\$40.00
UNITED PHX F.F.S		
Original Amount of Debt: \$40.00		
Original Transaction Date: 07/30/2002		
Bill Payment	08/29/2002	(\$40.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	07/17/2002	\$46.70
AZ. FED. C.U.		
Original Amount of Debt: \$46.70		
Original Transaction Date: 07/17/2002		
Bill Payment	08/29/2002	(\$46.70)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	07/12/2002	\$43.29
PF CHANGS		
Original Amount of Debt: \$43.29		
Original Transaction Date: 07/12/2002		
Bill Payment	08/29/2002	(\$43.29)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	07/05/2002	\$184.21
LUXOR HOTEL		
Original Amount of Debt: \$184.21		
Original Transaction Date: 07/05/2002		
Bill Payment	08/29/2002	(\$184.21)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	07/05/2002	\$184.21
LUXOR HOTEL		

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Covers 08/22/2002 to 09/30/2002

Original Amount of Debt: \$184.21 Original Transaction Date: 07/05/2002		
Bill Payment	08/29/2002	(\$184.21)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period HARLOWS CAFE Original Amount of Debt: \$23.27 Original Transaction Date: 07/01/2002	07/01/2002	\$23.27
Bill Payment	08/29/2002	(\$23.27)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period AZ. FED. C.U. Original Amount of Debt: \$20.00 Original Transaction Date: 06/29/2002	06/29/2002	\$20.00
Bill Payment	08/29/2002	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period LABOR RELATIONS IMFO Original Amount of Debt: \$165.25 Original Transaction Date: 06/25/2002	06/25/2002	\$165.25
Bill Payment	08/29/2002	(\$165.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt PF CHANGS Original Amount of Debt: \$29.48 Original Transaction Date: 08/22/2002	08/22/2002	\$29.48
Debt Balance at End of Reporting Period		\$29.48
New Debt AZ. FED. C.U. Original Amount of Debt: \$20.00 Original Transaction Date: 08/31/2002	08/31/2002	\$20.00
Debt Balance at End of Reporting Period		\$20.00
New Debt DON AND CHARLIES Original Amount of Debt: \$61.38 Original Transaction Date: 09/27/2002	09/27/2002	\$61.38
Debt Balance at End of Reporting Period		\$61.38
New Debt AZ. FED. C.U. Original Amount of Debt: \$20.00 Original Transaction Date: 09/30/2002	09/30/2002	\$20.00
Debt Balance at End of Reporting Period		\$20.00

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Covers 08/22/2002 to 09/30/2002

New Debt PF CHANGS Original Amount of Debt: \$28.13 Original Transaction Date: 09/30/2002 Debt Balance at End of Reporting Period	09/30/2002	\$28.13
New Debt PF CHANGS Original Amount of Debt: \$43.16 Original Transaction Date: 09/30/2002 Debt Balance at End of Reporting Period	09/30/2002	\$43.16
Total of Outstanding Debt Before Adjustments		\$1,556.67
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,350.52
Total of Outstanding Debt After Adjustments		\$206.15

